EXHIBIT 111

BUTZEL LONG, a professional corporation

380 Madison Avenue 22nd Floor New York, New York 10017 Barry N. Seidel Eric B. Fisher Cynthia J. Haffey Telephone: (212) 818-1110 Facsimile: (212) 818-0494 Counsel for Plaintiff UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK In re: Chapter 11 Case No. 05-44481 [RDD] DPH HOLDINGS CORP, et al., Reorganized Debtors, DELPHI AUTOMOTIVE SYSTEMS, LLC, : Adv. Pro. No. 07-02720 [RDD] Plaintiff, v. LANEKO ENGINEERING CO., and WACHOVIA BANK, NATIONAL ASSOCIATION,

FIRST AMENDED COMPLAINT TO AVOID AND RECOVER TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550

Defendants.

Plaintiff, Delphi Automotive Systems, LLC ("Plaintiff"), by its counsel, Butzel Long, a professional corporation, as and for its first amended complaint (the "First Amended Complaint") against Defendants, Laneko Engineering Co. ("Laneko"), and Wachovia Bank, National Association ("Wachovia") (collectively, "Defendants"), alleges the following:

INTRODUCTION

- 1. Plaintiff brings this adversary proceeding (the "Adversary Proceeding") pursuant to, *inter alia*, sections 547 and 550 of the Bankruptcy Code and Rules 3007 and 7001(1) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") for an Order and Judgment from this Court against Defendant to direct the return of certain transfers (the "Transfers") that were made by Plaintiff to Defendant as identified on Exhibit 1 attached hereto.
- 2. On October 8, 2005 (the "Initial Filing Date"), Delphi Corporation ("Delphi") and certain of its subsidiaries (the "Initial Filers") each filed voluntary petitions in this Court for reorganization relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1330 (the "Bankruptcy Code").
- 3. On October 14, 2005, three additional U.S. subsidiaries of Delphi (together with the Initial Filers, the "Reorganized Debtors") filed voluntary petitions in this Court for reorganization relief under chapter 11 of the Bankruptcy Code.
- 4. The Reorganized Debtors' First Amended Joint Plan of Reorganization, as modified and amended, was confirmed by the Court on July 30, 2009 (the "Modified Plan") and became effective on October 6, 2009.
- 5. Under the Modified Plan, general unsecured creditors in these chapter 11 cases will receive less than full value on account of their unsecured claims.
- 6. Accordingly, pursuant to section 7.19 of the Modified Plan, the Reorganized Debtors retained the right to pursue the claims and causes of action asserted in this First Amended Complaint and to settle, release or compromise such claims and causes of action without further order of the Court.

JURISDICTION AND VENUE

- 7. This Adversary Proceeding is a "core" proceeding pursuant to 28 U.S.C. §§ 157(b)(2)(A), (F) and (O).
 - 8. Subject-matter jurisdiction exists in this Court pursuant to 28 U.S.C. § 1334.
- 9. Personal jurisdiction exists in this Court because Defendants conducted business in the United States and/or directed activities toward Plaintiff in the United States.
- 10. Venue of this Adversary Proceeding is proper in this Court pursuant to 28 U.S.C. § 1409(a).
- 11. Defendants were creditors of Plaintiff prior to the filing of the Reorganized Debtors' chapter 11 cases.

PARTIES AND BACKGROUND

- 12. Plaintiff was the operating subsidiary of Delphi in North America that performed, among other things, accounting and payment functions for the Reorganized Debtors in connection with their manufacture of automotive parts, components, modules and assemblies through various divisions.
- 13. Plaintiff entered into certain tooling and/or service agreements (the "Agreements") with Defendants for the supply and/or production of certain tooling and/or provision of various services to the Reorganized Debtors.
- Defendant Laneko is a Pennsylvania corporation located at 508 North Lewis
 Road, Royersford, Pennsylvania 19468.
- 15. Defendant Wachovia is a domestic banking association located at 420 Montgomery Street, San Francisco, California 94104.
 - 16. Pursuant to the terms of the Agreements, Defendants were required to provide

certain tooling and/or render certain services for the benefit of the Reorganized Debtors.

- 17. Plaintiff did not accept physical invoices from Defendants in connection with Defendants' performance under the Agreements.
- 18. Rather, Plaintiff used its accounts payable system to make payments to Defendants.
- 19. During the ninety (90) days preceding the Initial Filing Date, Plaintiff made certain payments to Defendants in satisfaction of amounts due for tooling previously provided and/or services previously rendered by Defendants under the Agreements (the "Transfers"). Such Transfers are identified on Exhibit 1 attached hereto.

CLAIM FOR RELIEF

Avoidance and Recovery of Preferential Transfers

- 20. Plaintiff incorporates by reference the preceding allegations.
- 21. On or within ninety (90) days prior to the Initial Filing Date, Plaintiff made, or caused to be made, the Transfers listed on Exhibit 1 to, or for the benefit of, Defendants.
- 22. Such Transfers constituted transfers of interests in Plaintiff's property because they were made by Plaintiff from Plaintiff's account.
- 23. Plaintiff made, or caused to be made, each Transfer listed on Exhibit 1 for, or on account of, an antecedent debt owed to each Defendant indicated on Exhibit 1 as of the date on which each Transfer was made. The documents evidencing the antecedent debt include the purchase orders and/or invoices/bills of lading identified on Exhibit 1, which purchase orders and/or invoices/bills of lading include evidence of the amount of the antecedent debt and the approximate dates the subject tooling and/or services contemplated by the Agreements were ordered pursuant to the Agreements and/or were provided by Defendants.

- 24. Pursuant to Bankruptcy Code section 547(f), for purposes of this Adversary Proceeding, Plaintiff is presumed to have been, and was in fact, insolvent at the time the Transfers were made.
- 25. The Transfers enabled Defendants to receive more than they would have received if (i) this case was administered under chapter 7 of the Bankruptcy Code; (ii) each Transfer had not been made; and (iii) each Defendant had received payment of the antecedent debt paid by each Transfer to the extent provided by the Bankruptcy Code. Specifically, Defendants were general unsecured creditors of Plaintiff, and unsecured creditors in these chapter 11 cases will receive less than full value on account of their unsecured claims.
- 26. Based upon the foregoing, the Transfers constitute avoidable preferential transfers pursuant to section 547(b) of the Bankruptcy Code.
- 27. Pursuant to section 550(a) of the Bankruptcy Code, the Court should enter an Order granting judgment in favor of Plaintiff and against each Defendant (i) avoiding the Transfers each Defendant received, pursuant to section 547(b) of the Bankruptcy Code; (ii) holding each Defendant liable in an amount not less than the amount of the Transfers it received, plus interest from the date hereof and the costs and expenses of this action including, without limitation, attorneys' fees; and (iii) ordering each Defendant to pay to Plaintiff the amount of the Transfers it received, pursuant to sections 547(b) and 550(a) of the Bankruptcy Code.

WHEREFORE, Plaintiff respectfully request that the Court:

- a. enter judgment in favor of Plaintiff and against each Defendant in an amount not less than the amount of the Transfers each Defendant received, plus costs, interest and attorneys fees as allowed by law;
 - b. order each Defendant to pay to Plaintiff the amount of the Transfers it received,

pursuant to sections 547(b) and 550(a) of the Bankruptcy Code; and

c. grant such other and further relief as this Court may deem just and proper.

DATED: New York, New York September 7, 2010

BUTZEL LONG, a professional corporation

By:/s/ Eric B. Fisher

Eric B. Fisher (EF-1209) 380 Madison Avenue 22nd Floor New York, New York 10017 Telephone: (212) 818-1110 Facsimile: (212) 818-0494

fishere@butzel.com Attorneys for Plaintiff

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Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Trans	sfer Amounts	Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/18/2005	\$	31,950.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/19/2005	\$	31,185.00	D0550022727	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/19/2005	\$	92,259.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/20/2005	\$	31,950.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/21/2005	\$	47,320.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/22/2005	\$	12,384.00	D0550023555	PO	EFT
	LANEKO ENGINEERING CO AND					· · · · · · · · · · · · · · · · · · ·			
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/22/2005	\$	76,284.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND					· · · · · · · · · · · · · · · · · · ·			
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/25/2005	\$	1,020.00	D0550022726	PO	EFT
	LANEKO ENGINEERING CO AND				,	,			
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/25/2005	\$	5.090.40	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND				,	.,			
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/25/2005	\$	88,040.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND	- 10 - 10		.,,_	Ť			1	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/26/2005	\$	60,840.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND				,	,-			
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/27/2005	\$	5,090.40	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND	- 10 - 10		1,21,200	Ť	2,000.10		1	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/28/2005	\$	1,336.00	D0550022726	PO	EFT
	LANEKO ENGINEERING CO AND			.,,	1	.,		† -	-
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/28/2005	\$	13,520.00	D0550023480	PO	EFT
5. 02.20	LANEKO ENGINEERING CO AND	2		.,_0,2000	+-	.0,020.00		+ -	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	7/28/2005	\$	299,535.00	D0550023556	PO	EFT
0. 02120	LANEKO ENGINEERING CO AND	DI NO LLO	5, 10 LL0	1,20,2000	Ψ	200,000.00		 	
	WACHOVIA BANK, NATIONAL								
	ASSOCIATION	DAS LLC	DAS LLC	7/29/2005	1	0.040.00	D0550022726	PO	EFT

05-44481-rdd Doc 20577-32 Filed 09/08/10 Entered 09/08/10 00:37:32 Exhibit PG 16 Delphi Automotive Systems, LLC v. Laneko Engineering Co., et al. Adv. Pro. No. 07-02720 [RDD]

07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 //	LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND	DAS LLC DAS LLC DAS LLC DAS LLC DAS LLC	DAS LLC DAS LLC DAS LLC DAS LLC	7/29/2005 7/29/2005 8/1/2005 8/1/2005	\$	164,283.00	Number D0550023555 D0550023556 D0550023480 D0550023542	PO PO PO	EFT EFT EFT
07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 //	ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC DAS LLC DAS LLC DAS LLC	DAS LLC DAS LLC DAS LLC	7/29/2005 8/1/2005 8/1/2005	\$	164,283.00	D0550023556 D0550023480	PO PO	EFT EFT
07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 //	LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC DAS LLC DAS LLC DAS LLC	DAS LLC DAS LLC DAS LLC	7/29/2005 8/1/2005 8/1/2005	\$	164,283.00	D0550023556 D0550023480	PO PO	EFT EFT
07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 //	WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC DAS LLC DAS LLC	DAS LLC DAS LLC	8/1/2005 8/1/2005	\$	13,520.00	D0550023480	PO	EFT
07-02720 / I	ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC DAS LLC DAS LLC	DAS LLC DAS LLC	8/1/2005 8/1/2005	\$	13,520.00	D0550023480	PO	EFT
07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 //	LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC DAS LLC DAS LLC	DAS LLC DAS LLC	8/1/2005 8/1/2005	\$	13,520.00	D0550023480	PO	EFT
07-02720 // 07-02720 // 07-02720 // 07-02720 // 07-02720 //	WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC DAS LLC	DAS LLC	8/1/2005	\$				
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07-02720 // 07-02720 // 07-02720 // 07-02720 //	LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC DAS LLC	DAS LLC	8/1/2005	\$				
07-02720 // 07-02720 // 07-02720 // 07-02720 //	WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION ASSOCIATION	DAS LLC				5,429.76	D0550023542	РО	EFT
07-02720 // 07-02720 // 07-02720 // 07-02720 //	ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC				5,429.76	D0550023542	РО	EFT
I 07-02720	LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC				5,429.76	D0550023542	PO	EFT
07-02720 // I 07-02720 //	WACHOVIA BANK, NATIONAL ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION		DAS LLC	8/1/2005	•				
07-02720 // I 07-02720 //	ASSOCIATION LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION		DAS LLC	8/1/2005					
)7-02720 /	LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL ASSOCIATION		DAS LLC	8/1/2005	Δ.				
)7-02720 /	WACHOVIA BANK, NATIONAL ASSOCIATION				\$	12,384.00	D0550023555	PO	EFT
)7-02720 /	ASSOCIATION								
l									
	LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	8/1/2005	\$	59,244.00	D0550023556	PO	EFT
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	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/2/2005	\$	3,206.40	D0550022726	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/2/2005	\$	13,520.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND				·	· · · · · · · · · · · · · · · · · · ·			
\	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/2/2005	\$	74,154.00	D0550023556	PO	EFT
l	LANEKO ENGINEERING CO AND				·	· · · · · · · · · · · · · · · · · · ·			
١	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/3/2005	\$	27,040.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND				,	,			
١	WACHOVIA BANK, NATIONAL								
	ASSOCIATION	DAS LLC	DAS LLC	8/4/2005	\$	24,768.00	D0550023555	PO	EFT
	LANEKO ENGINEERING CO AND				,	,			
١	WACHOVIA BANK, NATIONAL								
	ASSOCIATION	DAS LLC	DAS LLC	8/4/2005	\$	63,529.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND				·	,		1	
	WACHOVIA BANK, NATIONAL								
	ASSOCIATION	DAS LLC	DAS LLC	8/5/2005	\$	13,520.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND			5, 5, = 000	-	,		1	
	WACHOVIA BANK, NATIONAL								
	ASSOCIATION	DAS LLC	DAS LLC	8/8/2005	\$	27,040.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND	2 220		3, 3, 2 3 3 3	*	,510.00		+ -	
	WACHOVIA BANK, NATIONAL								
	ASSOCIATION	DAS LLC	DAS LLC	8/8/2005	\$	60.309.00	D0550023556	PO	EFT
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	WACHOVIA BANK, NATIONAL								
	ASSOCIATION	DAS LLC	DAS LLC	8/9/2005	\$	13 520 00	D0550023480	PO	EFT

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Adv. Pro. No. 07-02720 [RDD]

Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Transfe	r Amounts	Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
	LANEKO ENGINEERING CO AND						11311123		
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/9/2005	\$	5,090.40	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/10/2005	\$	54,080.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND				Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/10/2005	\$	5,090.40	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND	2710 220	27.10 220	0, 10,2000	*	0,000.10	200000200:2		
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/11/2005	¢	20,250.00	D0550022727	PO	EFT
1-02120	LANEKO ENGINEERING CO AND	DAG LLO	DAG LLO	0/11/2003	Ψ	20,230.00	D0330022121	10	LI 1
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/11/2005	\$	13,520.00	D0550023480	PO	EFT
77 02120	LANEKO ENGINEERING CO AND	DAO LLO	D/ (O LLO	0/11/2003	Ψ	10,020.00	20000020400	+ -	
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/11/2005	¢.	24 769 00	D0550023555	PO	EFT
17-02720	LANEKO ENGINEERING CO AND	DASILLO	DASILLO	6/11/2005	Φ	24,768.00	D0550025555	PO	EFI
7 00700	WACHOVIA BANK, NATIONAL	DAGLIG	DACILO	0/44/0005	Φ.	04 704 00	Doctooocto	PO	ггт
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/11/2005	a	91,764.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL	240110	D. 4 O. 1 L O	0/40/000			B055000 400		
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/12/2005	\$	27,040.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/12/2005	\$	12,384.00	D0550023555	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/12/2005	\$	38,486.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/15/2005	\$	20,280.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/16/2005	\$	3,716.40	D0550022726	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/16/2005	\$	4,050.00	D0550023480	PO	EFT
<u> </u>	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/16/2005	\$	3,054.24	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/16/2005	\$	74,897.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND					,			
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/17/2005	\$	61,854.00	D0550023480	PO	EFT

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Adv. Pro. No. 07-02720 [RDD]

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NO.	LANEKO ENGINEERING CO AND						Italiiboi	IIIVOIGE	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/17/2005	\$	5,090.40	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/18/2005	\$	31,950.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND					,			
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	8/19/2005	\$	12,384.00	D0550023555	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/19/2005	\$	38,299.00	D0550023556	PO	EFT
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1	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/22/2005	\$	33,320.04	D0550023480	PO	EFT
0. 02.20	LANEKO ENGINEERING CO AND	27.00 120	27.10 220	3,22,2000	Ψ	00,020.0	20000020:00	1. 0	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/23/2005	¢	12,739.22	D0550023480	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAGLLO	DAGELO	0/23/2003	Ψ	12,739.22	D0330023480	10	LII
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/23/2005	œ	4,751.04	D0550023542	PO	EFT
07-02720	LANEKO ENGINEERING CO AND	DAGILLO	DAS LLC	6/23/2003	φ	4,751.04	D0330023342	FO	EFI
	WACHOVIA BANK, NATIONAL								
07.00700	ASSOCIATION	DAGLIG	DACILO	0/00/0005	Φ.	04 050 00	Doctooocto	DO	FFT
07-02720	LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	8/23/2005	۵	31,950.00	D0550023556	PO	EFT
07.00700	WACHOVIA BANK, NATIONAL	D40110	D40110	0/04/0005		00 470 50	D0550000400	DO.	FFT
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/24/2005	\$	22,179.56	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL	D. A. G. L. G.	D. A. G. L. G.	0/04/000=	•	= 000 10	B.========		
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/24/2005	\$	5,090.40	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL			- / /					
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/24/2005	\$	37,985.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/25/2005	\$	24,768.00	D0550023555	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL							I	l
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/25/2005	\$	73,758.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/26/2005	\$	22,554.74	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/26/2005	\$	5,090.40	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/26/2005	\$	74,905.00	D0550023556	PO	EFT

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Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Trans	sfer Amounts	Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL	240110	D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0/00/000	_	44.007.00	B055000400		
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/29/2005	\$	44,027.88	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	D40110	DAG 1 1 0	0/00/0005		4.754.04	B055000540		FFT
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/29/2005	\$	4,751.04	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND								
07 00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/20/2005	¢.	10 201 00	DOFFOOOSFFF	DO	FET
7-02720	ASSOCIATION LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	8/29/2005	\$	12,384.00	D0550023555	PO	EFT
07.00700	WACHOVIA BANK, NATIONAL	DAGILO	DAGLIG	0/00/0005	Φ.	00.050.00	Doctooocco	DO.	FFT
07-02720	ASSOCIATION LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	8/29/2005	Ъ	28,359.00	D0550023556	PO	EFT
07 00700	WACHOVIA BANK, NATIONAL ASSOCIATION	DACILO	DACILO	0/20/2005	r.	4 070 00	ED004447	PO	FET
07-02720		DAS LLC	DAS LLC	8/29/2005	Ф	1,870.00	FDS81117	PO	EFT
	LANEKO ENGINEERING CO AND WACHOVIA BANK, NATIONAL								
07.00700	ASSOCIATION	DACILO	DAGLIG	0/00/0005	Φ.	00 000 04	D0550000400	PO	FFT
07-02720	LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	8/30/2005	Ъ	22,233.64	D0550023480	PO	EFT
07 00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/20/2005	¢.	22 720 00	DOFFOOOSFEC	PO	FET
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/30/2005	\$	22,720.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
07 00700	WACHOVIA BANK, NATIONAL ASSOCIATION	DAGILO	DAGLIG	0/04/0005	Φ.	04 070 00	D0550000400	DO.	FFT
07-02720	LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	8/31/2005	\$	21,970.00	D0550023480	PO	EFT
07 00700	WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC	DACILO	0/24/2005	r.	EC 44E 00	DOFFOOOSFEC	PO	FET
07-02720		DAS LLC	DAS LLC	8/31/2005	Ф	56,445.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
07 00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/4/2005	r.	22 646 00	D0550000400	PO	FET
07-02720	ASSOCIATION LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	9/1/2005	Ф	22,646.00	D0550023480	PO	EFT
07-02720	WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC	DAS LLC	9/1/2005	ď	24 050 00	D0550023556	PO	EFT
07-02720	LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	9/1/2005	Ф	31,950.00	D0550025556	PO	EFI
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/2/2005	Ф	22,869.08	D0550023480	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAS LLC	DAG LLC	3/2/2003	φ	22,009.00	D0000020400	10	LEI
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/2/2005	\$	12,384.00	D0550023555	PO	EFT
01 02120	LANEKO ENGINEERING CO AND	DAG LLO	D/ 10 LLO	3/2/2003	Ψ	12,004.00	20000020000	+ -	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/2/2005	\$	63,504.00	D0550023556	PO	EFT
01 02120	LANEKO ENGINEERING CO AND	DAG LLO	D/ 10 LLO	3/2/2003	Ψ	05,504.00	20000020000	1.0	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/6/2005	\$	22 730 50	D0550023480	PO	EFT
01 02120	LANEKO ENGINEERING CO AND	DAG LLO	D/ 10 LLO	3/0/2003	Ψ	22,730.30		+ -	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/6/2005	\$	31 050 00	D0550023556	PO	EFT
01-02120	ACCOUNTION	DAG LLC	DAG LLO	3/0/2003	Ψ	31,930.00	D0000020000	<u> </u>	-

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Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Trans	fer Amounts	Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL	240110	0.40.1.0	0/7/0007		0.044.00	B		
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/7/2005	\$	2,814.00	D0550022726	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL	D. C. L. C	D. A. G. L. G.	0/7/0007		07.054.00	B055000400		
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/7/2005	\$	27,951.36	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	DA0110	D40110	0/7/0005		5 000 00	B055000540		FET
7-02720	ASSOCIATION	DAS LLC	DAS LLC	9/7/2005	\$	5,938.80	D0550023542	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL	D. C. L. C	D. A. G. L. G.	0/0/000		04 070 00	B		
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/8/2005	\$	21,870.00	D0550022727	PO	EFT
	LANEKO ENGINEERING CO AND								
07 00700	WACHOVIA BANK, NATIONAL	DACLLO	DACILO	0/0/0005	·	04 400 00	D0550022490	DO.	
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/8/2005	Ъ	81,120.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	D40110	D40110	0/0/0005		0.4.700.00	Bossoosss		FFT
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/8/2005	\$	24,768.00	D0550023555	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	D40110	D40110	0/0/0005		00 000 00	Barragarra		FFT
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/8/2005	\$	98,608.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	DA0110	D40110	0/0/0005		0.4.700.00	Barragarr		FET
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/9/2005	\$	24,768.00	D0550023555	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/0/0005	Φ.	400 770 00	Doctooocto	DO.	FFT
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/9/2005	\$	106,773.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
07 00700	WACHOVIA BANK, NATIONAL	DAGILO	DAGLIG	0/40/0005	Φ.	44.000.00	Doctooocto	DO.	FFT
07-02720	ASSOCIATION LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	9/12/2005	\$	44,020.00	D0550023556	PO	EFT
07-02720	WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC	DAS LLC	9/13/2005	Φ.	66 240 00	D0550023480	PO	EFT
07-02720	LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	9/13/2003	Ф	66,240.00	D0550023460	PU	EFI
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/13/2005	¢.	22 420 00	D0550023556	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAS LLC	DAO LLO	3/13/2005	φ	23,430.00	D0330023330	1-0	EFI
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/15/2005	œ.	2,672.00	D0550022726	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAG LLC	DAG LLO	9/13/2003	Ψ	2,012.00	D0000022120	1.0	L1 1
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/15/2005	œ.	43,179.50	D0550023480	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAG LLC	DAG LLO	9/13/2003	Ψ	40,178.00	D0000020400	1.0	L1 1
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/15/2005	œ.	63 000 00	D0550023556	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAS LLC	DAG LLC	9/13/2003	Φ	03,900.00	D000002000	1.0	LFI
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/16/2005	\$	20 280 00	D0550023480	PO	EFT
01-02120	ASSOCIATION	DAS LLC	DVO FFC	3/10/2003	Ψ	20,200.00	D0000020400	r O	LECT

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Adv. Pro. No. 07-02720 [RDD]

Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Tran	nsfer Amounts	Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
NO.	LANEKO ENGINEERING CO AND						IMILIDO	IIIVOIGE	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/16/2005	\$	37,152.00	D0550023555	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/16/2005	\$	117,027.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND					· · · · · · · · · · · · · · · · · · ·			
	WACHOVIA BANK, NATIONAL								
7-02720	ASSOCIATION	DAS LLC	DAS LLC	9/19/2005	\$	20,280.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND				İ	· · · · · · · · · · · · · · · · · · ·			
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/19/2005	\$	6.278.16	D0550023542	PO	EFT
3. 02.20	LANEKO ENGINEERING CO AND		-		Ť	-, -, -, -, -, -, -, -, -, -, -, -, -, -			1
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/20/2005	\$	33,800.00	D0550023480	PO	EFT
01-02120	LANEKO ENGINEERING CO AND			3, 2, 2, 2, 3	T	,		1	1
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/20/2005	\$	63,900.00	D0550023556	PO	EFT
01 02120	LANEKO ENGINEERING CO AND	D/ 10 LLO	D/ 10 LLO	0/20/2000	Ψ	00,000.00	20000020000	+ -	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/21/2005	\$	27 040 00	D0550023480	PO	EFT
01 02120	LANEKO ENGINEERING CO AND	D/10 LLO	D/10 LLO	3/21/2000	Ψ	27,040.00	D0000020400	1 0	
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/21/2005	¢	31 050 00	D0550023556	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAGILLO	DAG LLC	3/21/2003	Ψ	31,930.00	D0330023330	10	L1 1
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/22/2005	¢	7,809.20	D0550022726	PO	EFT
07-02720	LANEKO ENGINEERING CO AND	DASILLO	DAS LLC	9/22/2003	Ψ	7,009.20	D0330022120	FO	EFI
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/22/2005	œ	25 690 00	D0550023480	PO	EFT
07-02720	LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	9/22/2005	Φ	25,680.00	D0550025460	FU	EFI
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/22/2005	œ	15,975.00	D0550023556	PO	EFT
07-02720	LANEKO ENGINEERING CO AND	DASILLO	DAS LLC	9/22/2003	Ψ	15,975.00	D0330023330	FO	EFI
	WACHOVIA BANK, NATIONAL								
07 02720	ASSOCIATION	DAS LLC	DACILO	0/22/2005	œ	27 152 00	D0550033555	PO	CCT
07-02720	LANEKO ENGINEERING CO AND	DAO LLC	DAS LLC	9/23/2005	Φ	37,152.00	D0550023555	10	EFT
	WACHOVIA BANK, NATIONAL								
07 02720	ASSOCIATION	DAGILO	DACILO	0/22/2005	œ	100 224 00	D0550022556	PO	EET
07-02720	LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	9/23/2005	Ф	108,234.00	D0550023556	IFU	EFT
07.00700	WACHOVIA BANK, NATIONAL	DAGLIG	DAGLIG	0/00/0005	_	40.004.00	DOFFOOODFFO	DO.	
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/26/2005	\$	12,384.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL				_				1
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/27/2005	\$	47,320.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								1
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/27/2005	\$	63,900.00	D0550023556	PO	EFT

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Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Tran	nsfer Amounts	Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	DAG 110	DAGLIG	0/00/0005	_	00 000 00	B0550000400		FET
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/28/2005	\$	33,800.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/00/0005	φ.	00 000 00	Doctooocto	DO.	FFT
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/28/2005	\$	63,900.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/00/0005	φ.	40 500 00	D0550000400	DO.	FFT
7-02720	ASSOCIATION	DAS LLC	DAS LLC	9/29/2005	Ъ	40,560.00	D0550023480	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/00/0005	φ.	04.050.00	Doctooocto	DO.	FFT
07-02720	ASSOCIATION LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	9/29/2005	Ъ	31,950.00	D0550023556	PO	EFT
07.00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/00/0005	φ.	00.005.00	D0550000707	DO.	FFT
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/30/2005	Ъ	26,665.20	D0550022727	PO	EFT
	LANEKO ENGINEERING CO AND								
07.00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/00/0005	φ.	00 400 00	D0550000400	DO.	FFT
07-02720	ASSOCIATION LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	9/30/2005	Ъ	62,192.00	D0550023480	PO	EFT
07 00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	0/20/2005	Φ.	140 775 00	DOFFOOOSFEC	PO	FET
07-02720	ASSOCIATION	DAS LLC	DAS LLC	9/30/2005	Ъ	143,775.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
07 00700	WACHOVIA BANK, NATIONAL ASSOCIATION	DAGLIG	DAGLIG	40/0/0005	φ.	00.050.00	D0550000400	DO.	FFT
07-02720	LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	10/3/2005	Ъ	69,850.00	D0550023480	PO	EFT
07 00700	WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC	DACILO	10/2/2005	Φ.	10 201 00	DOFFOOOSFFF	PO	FET
07-02720		DAS LLC	DAS LLC	10/3/2005	Ф	12,384.00	D0550023555	PO	EFT
	LANEKO ENGINEERING CO AND								
07 00700	WACHOVIA BANK, NATIONAL	DACILO	DACILO	10/2/2005	Φ.	44 224 00	DOFFOOOSFEC	PO	FET
07-02720	ASSOCIATION LANEKO ENGINEERING CO AND	DAS LLC	DAS LLC	10/3/2005	Ф	44,334.00	D0550023556	PO	EFT
07-02720	WACHOVIA BANK, NATIONAL ASSOCIATION	DAS LLC	DAS LLC	10/4/2005	ď	E4 000 00	D0550023480	PO	EFT
07-02720	LANEKO ENGINEERING CO AND	DASILIC	DASILLO	10/4/2005	Ф	54,080.00	D0550025460	PO	EFI
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	10/5/2005	¢	27 040 00	D0550023480	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAS LLC	DAG LLC	10/3/2003	φ	21,040.00	D0000020400	10	LEI
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	10/6/2005	\$	50,018.20	D0550022726	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAG LLC	DAG LLO	10/0/2003	Ψ	30,010.20	00000022120	+ -	L1 1
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	10/6/2005	¢	10,800.00	D0550023480	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAG LLC	DAG LLO	10/0/2005	Ψ	10,000.00	D0000020400	1.0	L1 1
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	10/6/2005	\$	35 450 00	D0550023556	PO	EFT
01-02120	LANEKO ENGINEERING CO AND	DAG LLG	D, TO LLO	10/0/2003	Ψ	JJ,+JJ.00	20000020000	1. 0	<u></u>
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	10/7/2005	\$	108 136 00	D0550023480	PO	EFT
01-02120	ACCOUNTION	DV2 FFC	DAO LLO	10/1/2003	Ψ	100, 130.00	D0000020400	ı. O	'

05-44481-rdd Doc 20577-32 Filed 09/08/10 Entered 09/08/10 00:37:32 Exhibit Pg^{EXHB} of 16 Delphi Automotive Systems, LLC v. Laneko Engineering Co., et al.

Adv. Pro. No. 07-02720 [RDD]

Adversary Proceeding No.		Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Transfer Amounts		Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	10/7/2005	\$	124,250.00	D0550023556	PO	EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	10/7/2005	\$	116,193.00			EFT
	LANEKO ENGINEERING CO AND								
	WACHOVIA BANK, NATIONAL								
07-02720	ASSOCIATION	DAS LLC	DAS LLC	8/31/2005	\$	3,720,000.00	EW02AFC22671	INVOICE	WIRE

Total Amount of Claims = \$ 8,798,528.76